EJECUCION PRESUPUESTO DE GASTOS
VIGENCIA 2022 - CORTE DICIEMBRE 2022

RUBRO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO FINAL	DISPONIBILIDADES	REGISTROS	EJECUCION	SALDO DISPONIBLE	SALDO POR COMPROMETER	CUENTAS POR PAGAR
2.00	Gastos	182,769,824,777.00	46,836,031,335.90	229,605,856,112.90	215,903,725,977.30	215,634,631,539.79	189,418,938,887.62	13,702,130,135.60	13,971,224,573.11	26,215,692,652.17
2.10	Funcionamiento	33,008,161,810.00	-838,553,501.80	32,169,608,308.20	31,068,425,166.49	30,941,341,365.76	28,660,635,443.47	1,101,183,141.71	1,228,266,942.44	2,280,705,922.29
2.1.1	Gastos de personal	12,702,915,542.00	-712,196,750.13	11,990,718,791.87	11,738,100,454.00	11,738,100,454.00	11,607,847,967.00	252,618,337.87	252,618,337.87	130,252,487.00
2.1.1.01	Planta de personal permanente	12,702,915,542.00	-712,196,750.13	11,990,718,791.87	11,738,100,454.00	11,738,100,454.00	11,607,847,967.00	252,618,337.87	252,618,337.87	130,252,487.00
2.1.1.01.01	Factores constitutivos de salario	8,217,011,997.00	-573,956,251.13	7,643,055,745.87	7,598,341,062.00	7,598,341,062.00	7,590,681,580.00	44,714,683.87	44,714,683.87	7,659,482.00
2.1.1.01.01.001	Factores salariales comunes	8,217,011,997.00	-573,956,251.13	7,643,055,745.87	7,598,341,062.00	7,598,341,062.00	7,590,681,580.00	44,714,683.87	44,714,683.87	7,659,482.00
2.1.1.01.01.001.01	***Sueldo básico***	***5,511,458,263.00***	***-395,265,400.00***	***5,116,192,863.00***	***5,116,093,052.00***	***5,116,093,052.00***	***5,116,093,052.00***	***99,811.00***	99,811.00	0.00
2.1.1.01.01.001.02	***Horas extras, dominicales, festivos y recargos***	***1,037,207,161.00***	***-120,000,000.00***	***917,207,161.00***	***899,369,050.00***	***899,369,050.00***	***899,369,050.00***	***17,838,111.00***	17,838,111.00	0.00
2.1.1.01.01.001.06	***Prima de servicio***	***351,703,902.00***	***-15,809,000.00***	***335,894,902.00***	***332,144,052.00***	***332,144,052.00***	***331,451,615.00***	***3,750,850.00***	3,750,850.00	692,437.00
2.1.1.01.01.001.07	***Bonificación por servicios prestados***	***246,192,731.00***	***-43,600,000.00***	***202,592,731.00***	***202,522,916.00***	***202,522,916.00***	***201,402,650.00***	***69,815.00***	69,815.00	1,120,266.00
2.1.1.01.01.001.08	Prestaciones sociales	1,056,517,041.00	-5,165,950.00	1,051,351,091.00	1,034,180,992.00	1,034,180,992.00	1,028,334,213.00	17,170,099.00	17,170,099.00	5,846,779.00
2.1.1.01.01.001.08.01	***Prima de navidad***	***704,344,694.00***	***-5,165,950.00***	***699,178,744.00***	***697,543,004.00***	***697,543,004.00***	***693,407,866.00***	***1,635,740.00***	1,635,740.00	4,135,138.00
2.1.1.01.01.001.08.02	***Prima de vacaciones***	***352,172,347.00***	***0.00***	***352,172,347.00***	***336,637,988.00***	***336,637,988.00***	***334,926,347.00***	***15,534,359.00***	15,534,359.00	1,711,641.00
2.1.1.01.01.001.09	***Prima técnica salarial***	***13,932,899.00***	***5,884,098.87***	***19,816,997.87***	***14,031,000.00***	***14,031,000.00***	***14,031,000.00***	***5,785,997.87***	5,785,997.87	0.00
2.1.1.01.02	Contribuciones inherentes a la nómina	2,090,917,751.00	-215,000,000.00	1,875,917,751.00	1,795,243,352.00	1,795,243,352.00	1,683,028,652.00	80,674,399.00	80,674,399.00	112,214,700.00
2.1.1.01.02.001	***Aportes a la seguridad social en pensiones***	***1,071,224,325.00***	***-201,400,000.00***	***869,824,325.00***	***869,818,700.00***	***869,818,700.00***	***798,653,200.00***	***5,625.00***	5,625.00	71,165,500.00
2.1.1.01.02.002	***Aportes a la seguridad social en salud***	***67,580,595.00***	***-43,600,000.00***	***23,980,595.00***	***20,349,000.00***	***20,349,000.00***	***18,829,000.00***	***3,631,595.00***	3,631,595.00	1,520,000.00
2.1.1.01.02.003	***Aportes de cesantías***	***349,934,700.00***	***80,000,000.00***	***429,934,700.00***	***428,532,152.00***	***428,532,152.00***	***428,532,152.00***	***1,402,548.00***	1,402,548.00	0.00
2.1.1.01.02.004	***Aportes a cajas de compensación familiar***	***375,059,402.00***	***-50,000,000.00***	***325,059,402.00***	***261,866,200.00***	***261,866,200.00***	***239,397,200.00***	***63,193,202.00***	63,193,202.00	22,469,000.00
2.1.1.01.02.005	***Aportes generales al sistema de riesgos laborales***	***216,334,591.00***	***0.00***	***216,334,591.00***	***211,523,000.00***	***211,523,000.00***	***194,462,800.00***	***4,811,591.00***	4,811,591.00	17,060,200.00
2.1.1.01.02.006	***Aportes al ICBF***	***6,470,483.00***	***0.00***	***6,470,483.00***	***1,892,500.00***	***1,892,500.00***	***1,892,500.00***	***4,577,983.00***	4,577,983.00	0.00
2.1.1.01.02.007	***Aportes al SENA***	***4,313,655.00***	***0.00***	***4,313,655.00***	***1,261,800.00***	***1,261,800.00***	***1,261,800.00***	***3,051,855.00***	3,051,855.00	0.00
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	2,394,985,794.00	76,759,501.00	2,471,745,295.00	2,344,516,040.00	2,344,516,040.00	2,334,137,735.00	127,229,255.00	127,229,255.00	10,378,305.00
2.1.1.01.03.001	Prestaciones sociales	681,744,630.00	64,759,501.00	746,504,131.00	736,534,450.00	736,534,450.00	733,339,386.00	9,969,681.00	9,969,681.00	3,195,064.00
2.1.1.01.03.001.01	***Vacaciones***	***516,519,442.00***	***75,000,000.00***	***591,519,442.00***	***587,529,702.00***	***587,529,702.00***	***585,133,404.00***	***3,989,740.00***	3,989,740.00	2,396,298.00
2.1.1.01.03.001.02	***Indemnización por vacaciones***	***42,284,470.00***	***-25,240,499.00***	***17,043,971.00***	***17,043,971.00***	***17,043,971.00***	***17,043,971.00***	***0.00***	0.00	0.00
2.1.1.01.03.001.03	***Bonificación especial de recreación***	***122,940,718.00***	***15,000,000.00***	***137,940,718.00***	***131,960,777.00***	***131,960,777.00***	***131,162,011.00***	***5,979,941.00***	5,979,941.00	798,766.00
2.1.1.01.03.093	***Prima o auxilio de Maternidad***	***4,848,069.00***	***0.00***	***4,848,069.00***	***0.00***	***0.00***	***0.00***	***4,848,069.00***	4,848,069.00	0.00
2.1.1.01.03.099	***Bonificacion Sindical***	***88,899,331.00***	***0.00***	***88,899,331.00***	***85,206,971.00***	***85,206,971.00***	***85,206,971.00***	***3,692,360.00***	3,692,360.00	0.00
2.1.1.01.03.106	***Remuneración por defunción***	***27,520,906.00***	***0.00***	***27,520,906.00***	***19,000,000.00***	***19,000,000.00***	***19,000,000.00***	***8,520,906.00***	8,520,906.00	0.00
2.1.1.01.03.107	***Auxilios Salud Visual***	***17,026,955.00***	***0.00***	***17,026,955.00***	***15,900,000.00***	***15,900,000.00***	***15,900,000.00***	***1,126,955.00***	1,126,955.00	0.00
2.1.1.01.03.111	***Auxilios Educativos***	***350,588,316.00***	***-90,000,000.00***	***260,588,316.00***	***186,736,197.00***	***186,736,197.00***	***186,736,197.00***	***73,852,119.00***	73,852,119.00	0.00
2.1.1.01.03.112	***Auxilios por Antigüedad***	***1,224,357,587.00***	***102,000,000.00***	***1,326,357,587.00***	***1,301,138,422.00***	***1,301,138,422.00***	***1,293,955,181.00***	***25,219,165.00***	25,219,165.00	7,183,241.00
2.1.2	Adquisición de bienes y servicios	8,813,451,949.00	1,522,029,283.33	10,335,481,232.33	10,234,317,850.34	10,183,504,603.61	9,239,514,006.10	101,163,381.99	151,976,628.72	943,990,597.51
2.1.2.02	Adquisiciones diferentes de activos	8,813,451,949.00	1,522,029,283.33	10,335,481,232.33	10,234,317,850.34	10,183,504,603.61	9,239,514,006.10	101,163,381.99	151,976,628.72	943,990,597.51
2.1.2.02.01	Materiales y suministros	1,097,621,049.00	-507,000,000.00	590,621,049.00	572,155,413.15	572,155,413.15	303,889,245.15	18,465,635.85	18,465,635.85	268,266,168.00
2.1.2.02.01.002	***Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero***	***562,077,903.00***	***-150,000,000.00***	***412,077,903.00***	***393,923,674.15***	***393,923,674.15***	***137,941,954.15***	***18,154,228.85***	18,154,228.85	255,981,720.00
2.1.2.02.01.003	***Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)***	***533,776,472.00***	***-357,000,000.00***	***176,776,472.00***	***176,465,065.00***	***176,465,065.00***	***164,180,617.00***	***311,407.00***	311,407.00	12,284,448.00
2.1.2.02.01.004	***Productos metálicos y paquetes de software***	***1,766,674.00***	***0.00***	***1,766,674.00***	***1,766,674.00***	***1,766,674.00***	***1,766,674.00***	***0.00***	0.00	0.00
2.1.2.02.02	Adquisición de servicios	7,715,830,900.00	2,029,029,283.33	9,744,860,183.33	9,662,162,437.19	9,611,349,190.46	8,935,624,760.95	82,697,746.14	133,510,992.87	675,724,429.51
2.1.2.02.02.005	***Construcción y Servicios de la construcción***	***500,000,000.00***	***-410,432,000.00***	***89,568,000.00***	***89,568,000.00***	***89,568,000.00***	***26,248,000.00***	***0.00***	0.00	63,320,000.00
2.1.2.02.02.006	***Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua***	***95,000,000.00***	***355,356,400.13***	***450,356,400.13***	***447,491,392.13***	***447,491,392.13***	***443,040,689.13***	***2,865,008.00***	2,865,008.00	4,450,703.00
2.1.2.02.02.007	***Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing***	***1,225,708,060.00***	***525,000,000.00***	***1,750,708,060.00***	***1,750,097,356.49***	***1,722,248,174.06***	***1,694,825,848.97***	***610,703.51***	28,459,885.94	27,422,325.09
2.1.2.02.02.008	***Servicios prestados a las empresas y servicios de producción***	***5,048,972,840.00***	***1,678,162,473.20***	***6,727,135,313.20***	***6,719,070,907.07***	***6,702,259,417.77***	***6,210,037,542.35***	***8,064,406.13***	24,875,895.43	492,221,875.42
2.1.2.02.02.009	***Servicios para la comunidad, sociales y personales***	***430,620,000.00***	***0.00***	***430,620,000.00***	***363,024,135.50***	***363,024,135.50***	***279,265,704.50***	***67,595,864.50***	67,595,864.50	83,758,431.00
2.1.2.02.02.010	***Viáticos de los funcionarios en comisión***	***415,530,000.00***	***-119,057,590.00***	***296,472,410.00***	***292,910,646.00***	***286,758,071.00***	***282,206,976.00***	***3,561,764.00***	9,714,339.00	4,551,095.00
2.1.3	Transferencias corrientes	2,606,481,331.00	-1,000,000,000.00	1,606,481,331.00	1,221,646,030.78	1,150,130,927.78	1,039,494,808.00	384,835,300.22	456,350,403.22	110,636,119.78
2.1.3.07	Prestaciones para cubrir riesgos sociales	1,078,997,105.00	0.00	1,078,997,105.00	913,436,329.00	913,436,329.00	913,436,329.00	165,560,776.00	165,560,776.00	0.00
2.1.3.07.02	Prestaciones sociales relacionadas con el empleo	1,078,997,105.00	0.00	1,078,997,105.00	913,436,329.00	913,436,329.00	913,436,329.00	165,560,776.00	165,560,776.00	0.00
2.1.3.07.02.001	Mesadas pensionales (de pensiones)	1,078,997,105.00	0.00	1,078,997,105.00	913,436,329.00	913,436,329.00	913,436,329.00	165,560,776.00	165,560,776.00	0.00
2.1.3.07.02.001.01	***Mesadas pensionales con cargo a reservas (de pensiones)***	***1,050,343,455.00***	***0.00***	***1,050,343,455.00***	***887,761,926.00***	***887,761,926.00***	***887,761,926.00***	***162,581,529.00***	162,581,529.00	0.00
2.1.3.07.02.001.02	***Mesadas pensionales a cargo de la entidad (de pensiones)***	***28,653,650.00***	***0.00***	***28,653,650.00***	***25,674,403.00***	***25,674,403.00***	***25,674,403.00***	***2,979,247.00***	2,979,247.00	0.00

EJECUCION PRESUPUESTO DE GASTOS
VIGENCIA 2022 - CORTE DICIEMBRE 2022

RUBRO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO FINAL	DISPONIBILIDADES	REGISTROS	EJECUCION	SALDO DISPONIBLE	SALDO POR COMPROMETER	CUENTAS POR PAGAR
2.1.3.13	Sentencias y conciliaciones	1,527,484,226.00	-1,000,000,000.00	527,484,226.00	308,209,701.78	236,694,598.78	126,058,479.00	219,274,524.22	290,789,627.22	110,636,119.78
2.1.3.13.01	Fallos nacionales	1,527,484,226.00	-1,000,000,000.00	527,484,226.00	308,209,701.78	236,694,598.78	126,058,479.00	219,274,524.22	290,789,627.22	110,636,119.78
2.1.3.13.01.001	***Sentencias***	***327,484,226.00***	***0.00***	***327,484,226.00***	***154,129,783.00***	***96,078,300.00***	***89,075,000.00***	***173,354,443.00***	231,405,926.00	7,003,300.00
2.1.3.13.01.002	***Conciliaciones***	***1,200,000,000.00***	***-1,000,000,000.00***	***200,000,000.00***	***154,079,918.78***	***140,616,298.78***	***36,983,479.00***	***45,920,081.22***	59,383,701.22	103,632,819.78
2.1.7	Disminucion de pasivos	500,000,000.00	659,887,843.00	1,159,887,843.00	1,159,887,843.00	1,159,887,843.00	1,138,301,085.00	0.00	0.00	21,586,758.00
2.1.7.01	Cesantías	500,000,000.00	659,887,843.00	1,159,887,843.00	1,159,887,843.00	1,159,887,843.00	1,138,301,085.00	0.00	0.00	21,586,758.00
2.1.7.01.01	***Cesantías definitivas***	***500,000,000.00***	***659,887,843.00***	***1,159,887,843.00***	***1,159,887,843.00***	***1,159,887,843.00***	***1,138,301,085.00***	***0.00***	0.00	21,586,758.00
2.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	8,385,312,988.00	-1,308,273,878.00	7,077,039,110.00	6,714,472,988.37	6,709,717,537.37	5,635,477,577.37	362,566,121.63	367,321,572.63	1,074,239,960.00
2.1.8.01	Impuestos	7,565,831,692.00	-1,538,723,878.00	6,027,107,814.00	5,756,488,450.37	5,751,732,999.37	4,915,373,039.37	270,619,363.63	275,374,814.63	836,359,960.00
2.1.8.01.01	***Impuesto sobre la renta y complementarios***	***5,697,261,358.00***	***-1,641,226,385.00***	***4,056,034,973.00***	***3,849,674,000.00***	***3,849,674,000.00***	***3,038,276,000.00***	***206,360,973.00***	206,360,973.00	811,398,000.00
2.1.8.01.09	***Impuesto nacional al consumo***	***246,345,385.00***	***-147,140,385.00***	***99,205,000.00***	***99,205,000.00***	***99,205,000.00***	***99,205,000.00***	***0.00***	0.00	0.00
2.1.8.01.14	***Gravamen a los movimientos financieros***	***515,429,888.00***	***250,140,385.00***	***765,570,273.00***	***719,264,534.37***	***714,509,083.37***	***714,509,083.37***	***46,305,738.63***	51,061,189.63	0.00
2.1.8.01.52	***Impuesto predial unificado***	***10,033,011.00***	***-1,472,443.00***	***8,560,568.00***	***8,560,568.00***	***8,560,568.00***	***8,560,568.00***	***0.00***	0.00	0.00
2.1.8.01.54	***Impuesto de industria y comercio***	***796,762,050.00***	***160,974,950.00***	***957,737,000.00***	***957,737,000.00***	***957,737,000.00***	***957,737,000.00***	***0.00***	0.00	0.00
2.1.8.01.56	***Impuesto de alumbrado público***	***300,000,000.00***	***-160,000,000.00***	***140,000,000.00***	***122,047,348.00***	***122,047,348.00***	***97,085,388.00***	***17,952,652.00***	17,952,652.00	24,961,960.00
2.1.8.04	Contribuciones	819,481,296.00	230,450,000.00	1,049,931,296.00	957,984,538.00	957,984,538.00	720,104,538.00	91,946,758.00	91,946,758.00	237,880,000.00
2.1.8.04.01	***Cuota de fiscalización y auditaje***	***339,481,296.00***	***0.00***	***339,481,296.00***	***316,322,668.00***	***316,322,668.00***	***316,322,668.00***	***23,158,628.00***	23,158,628.00	0.00
2.1.8.04.04	***Contribución sector eléctrico***	***40,000,000.00***	***0.00***	***40,000,000.00***	***12,944,500.00***	***12,944,500.00***	***12,944,500.00***	***27,055,500.00***	27,055,500.00	0.00
2.1.8.04.05	***Contribución - Superintendencia de Servicios Públicos Domiciliarios***	***350,000,000.00***	***230,450,000.00***	***580,450,000.00***	***580,429,500.00***	***580,429,500.00***	***342,549,500.00***	***20,500.00***	20,500.00	237,880,000.00
2.1.8.04.06	***Contribución a la Comisión de Regulación de Energía y Gas - CREG***	***90,000,000.00***	***0.00***	***90,000,000.00***	***48,287,870.00***	***48,287,870.00***	***48,287,870.00***	***41,712,130.00***	41,712,130.00	0.00
2.20	Servicio de la deuda pública	4,417,186,381.00	-1,300,000,000.00	3,117,186,381.00	2,999,053,990.58	2,999,053,990.58	2,999,053,990.58	118,132,390.42	118,132,390.42	0.00
2.2.2	Servicio de la deuda pública interna	4,417,186,381.00	-1,300,000,000.00	3,117,186,381.00	2,999,053,990.58	2,999,053,990.58	2,999,053,990.58	118,132,390.42	118,132,390.42	0.00
2.2.2.01	Principal	2,568,262,216.00	177,666,106.12	2,745,928,322.12	2,642,214,320.70	2,642,214,320.70	2,642,214,320.70	103,714,001.42	103,714,001.42	0.00
2.2.2.01.02	Préstamos	2,568,262,216.00	177,666,106.12	2,745,928,322.12	2,642,214,320.70	2,642,214,320.70	2,642,214,320.70	103,714,001.42	103,714,001.42	0.00
2.2.2.01.02.001	***Nación***	***944,803,956.00***	***0.00***	***944,803,956.00***	***944,803,956.00***	***944,803,956.00***	***944,803,956.00***	***0.00***	0.00	0.00
2.2.2.01.02.002	Entidades financieras	1,623,458,260.00	177,666,106.12	1,801,124,366.12	1,697,410,364.70	1,697,410,364.70	1,697,410,364.70	103,714,001.42	103,714,001.42	0.00
2.2.2.01.02.002.04	***Institutos de Desarrollo Departamental y/o Municipal***	***1,623,458,260.00***	***177,666,106.12***	***1,801,124,366.12***	***1,697,410,364.70***	***1,697,410,364.70***	***1,697,410,364.70***	***103,714,001.42***	103,714,001.42	0.00
2.2.2.02	Intereses	1,848,924,165.00	-1,477,666,106.12	371,258,058.88	356,839,669.88	356,839,669.88	356,839,669.88	14,418,389.00	14,418,389.00	0.00
2.2.2.02.02	Préstamos	1,848,924,165.00	-1,477,666,106.12	371,258,058.88	356,839,669.88	356,839,669.88	356,839,669.88	14,418,389.00	14,418,389.00	0.00
2.2.2.02.02.002	Entidades financieras	1,848,924,165.00	-1,477,666,106.12	371,258,058.88	356,839,669.88	356,839,669.88	356,839,669.88	14,418,389.00	14,418,389.00	0.00
2.2.2.02.02.002.02	BANCA COMERCIAL	0.00	42,395,888.88	42,395,888.88	42,395,888.88	42,395,888.88	42,395,888.88	0.00	0.00	0.00
2.2.2.02.02.002.02.03	BANCA COMERCIAL	0.00	42,395,888.88	42,395,888.88	42,395,888.88	42,395,888.88	42,395,888.88	0.00	0.00	0.00
2.2.2.02.02.002.04	Institutos de Desarrollo Departamental y/o Municipal	1,848,924,165.00	-1,520,061,995.00	328,862,170.00	314,443,781.00	314,443,781.00	314,443,781.00	14,418,389.00	14,418,389.00	0.00
2.30	Inversión	120,101,223,359.00	45,172,364,659.75	165,273,588,018.75	153,050,994,563.22	152,919,803,662.02	134,982,997,889.28	12,222,593,455.53	12,353,784,356.73	17,936,805,772.74
2.3.2	Adquisición de bienes y servicios	120,101,223,359.00	45,172,364,659.75	165,273,588,018.75	153,050,994,563.22	152,919,803,662.02	134,982,997,889.28	12,222,593,455.53	12,353,784,356.73	17,936,805,772.74
2.3.2.01	Adquisición de activos no financieros	17,211,715,812.00	24,648,264,582.75	41,859,980,394.75	29,952,395,491.53	29,821,204,590.33	16,396,846,068.79	11,907,584,903.22	12,038,775,804.42	13,424,358,521.54
2.3.2.01.01	Activos fijos	17,211,715,812.00	24,648,264,582.75	41,859,980,394.75	29,952,395,491.53	29,821,204,590.33	16,396,846,068.79	11,907,584,903.22	12,038,775,804.42	13,424,358,521.54
2.3.2.01.01.001	Edificaciones y estructuras	0.00	25,600,264,582.75	25,600,264,582.75	13,785,787,042.04	13,785,787,042.04	7,057,808,349.20	11,814,477,540.71	11,814,477,540.71	6,727,978,692.84
2.3.2.01.01.001.03	Otras estructuras	0.00	25,600,264,582.75	25,600,264,582.75	13,785,787,042.04	13,785,787,042.04	7,057,808,349.20	11,814,477,540.71	11,814,477,540.71	6,727,978,692.84
2.3.2.01.01.001.03.13	***Obras para la comunicación de larga distancia y las líneas eléctricas (cables)***	***0.00***	***14,057,812,306.25***	***14,057,812,306.25***	***13,474,798,214.04***	***13,474,798,214.04***	***7,057,808,349.20***	***583,014,092.21***	583,014,092.21	6,416,989,864.84
2.3.2.01.01.001.03.25	***PRONE 599 2020 CONSTRUCCION REDES EN EL BARRIO 20 DE JULIO MIPIO CRAVO NORTE DTO ARAUCA***	***0.00***	***79,551,233.00***	***79,551,233.00***	***0.00***	***0.00***	***0.00***	***79,551,233.00***	79,551,233.00	0.00
2.3.2.01.01.001.03.26	***PRONE 594 2020 CONSTRUCCION REDES MONTE BELLO PABLO ANTONIO HERNANDEZ LAS PALMERAS Y VILLA FANNY MPI***	***0.00***	***163,292,520.00***	***163,292,520.00***	***0.00***	***0.00***	***0.00***	***163,292,520.00***	163,292,520.00	0.00
2.3.2.01.01.001.03.27	***PRONE 611 2020 CONSTRUCCION REDES BUENA VISTA JUVENIL ARAUCANO PANORAMA SAN FRANCISCO Y SARA FE MPIO***	***0.00***	***211,937,482.00***	***211,937,482.00***	***0.00***	***0.00***	***0.00***	***211,937,482.00***	211,937,482.00	0.00
2.3.2.01.01.001.03.28	***PRONE 638 2020 CONSTRUCCION REDES BARRIO 12 DE OCTUBRE EL CENTRO EL ROBLE EL TRIUNFO Y UNIDOS MPIO F***	***0.00***	***310,997,791.00***	***310,997,791.00***	***310,988,828.00***	***310,988,828.00***	***0.00***	***8,963.00***	8,963.00	310,988,828.00
2.3.2.01.01.001.03.29	***PRONE 676 2021 CONSTRUCCION DE REDES DE DISTRIBUCION BARRIO HECTOR ALIRIO MARTINEZ FORTUL ARAUCA***	***0.00***	***5,018,291,035.00***	***5,018,291,035.00***	***0.00***	***0.00***	***0.00***	***5,018,291,035.00***	5,018,291,035.00	0.00
2.3.2.01.01.001.03.30	***PRONE GGC 725 DE 2022***	***0.00***	***3,432,980,949.00***	***3,432,980,949.00***	***0.00***	***0.00***	***0.00***	***3,432,980,949.00***	3,432,980,949.00	0.00
2.3.2.01.01.001.03.31	***PRONE GGC 727 DE 2022***	***0.00***	***1,000,373,073.00***	***1,000,373,073.00***	***0.00***	***0.00***	***0.00***	***1,000,373,073.00***	1,000,373,073.00	0.00

EJECUCION PRESUPUESTO DE GASTOS
VIGENCIA 2022 - CORTE DICIEMBRE 2022

RUBRO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO FINAL	DISPONIBILIDADES	REGISTROS	EJECUCION	SALDO DISPONIBLE	SALDO POR COMPROMETER	CUENTAS POR PAGAR
2.3.2.01.01.001.03.32	DEPTO ARAUCA CONV 539 DE 2022	0.00	685,023,885.87	685,023,885.87	0.00	0.00	0.00	685,023,885.87	685,023,885.87	0.00
2.3.2.01.01.001.03.33	DEPTO ARAUCA CONV. 569 DE 2022	0.00	640,004,307.63	640,004,307.63	0.00	0.00	0.00	640,004,307.63	640,004,307.63	0.00
2.3.2.01.01.003	Maquinaria y equipo	17,211,715,812.00	-952,000,000.00	16,259,715,812.00	16,166,608,449.49	16,035,417,548.29	9,339,037,719.59	93,107,362.51	224,298,263.71	6,696,379,828.70
2.3.2.01.01.003.04	Maquinaria y aparatos eléctricos	17,211,715,812.00	-952,000,000.00	16,259,715,812.00	16,166,608,449.49	16,035,417,548.29	9,339,037,719.59	93,107,362.51	224,298,263.71	6,696,379,828.70
2.3.2.01.01.003.04.01	Motores, generadores y transformadores eléctricos y sus partes y piezas	17,211,715,812.00	-952,000,000.00	16,259,715,812.00	16,166,608,449.49	16,035,417,548.29	9,339,037,719.59	93,107,362.51	224,298,263.71	6,696,379,828.70
2.3.2.02	Adquisiciones diferentes de activos	102,889,507,547.00	20,524,100,077.00	123,413,607,624.00	123,098,599,071.69	123,098,599,071.69	118,586,151,820.49	315,008,552.31	315,008,552.31	4,512,447,251.20
2.3.2.02.01	Materiales y suministros	73,100,001,000.00	20,540,100,077.00	93,640,101,077.00	93,329,539,693.14	93,329,539,693.14	90,010,188,307.78	310,561,383.86	310,561,383.86	3,319,351,385.36
2.3.2.02.01.001	Minerales; electricidad, gas y agua	73,100,001,000.00	20,540,100,077.00	93,640,101,077.00	93,329,539,693.14	93,329,539,693.14	90,010,188,307.78	310,561,383.86	310,561,383.86	3,319,351,385.36
2.3.2.02.02	Adquisición de servicios	29,789,506,547.00	-16,000,000.00	29,773,506,547.00	29,769,059,378.55	29,769,059,378.55	28,575,963,512.71	4,447,168.45	4,447,168.45	1,193,095,865.84
2.3.2.02.02.006	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebid	19,085,085,967.00	0.00	19,085,085,967.00	19,085,085,967.00	19,085,085,967.00	19,023,611,938.64	0.00	0.00	61,474,028.36
2.3.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	6,861,340,332.00	0.00	6,861,340,332.00	6,861,340,332.00	6,861,340,332.00	6,847,313,021.00	0.00	0.00	14,027,311.00
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	3,783,080,248.00	44,000,000.00	3,827,080,248.00	3,822,633,079.55	3,822,633,079.55	2,705,038,553.07	4,447,168.45	4,447,168.45	1,117,594,526.48
2.3.2.02.02.009	Servicios para la comunidad, sociales y personales	60,000,000.00	-60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.40	Gastos de operación comercial	25,243,253,227.00	3,802,220,177.95	29,045,473,404.95	28,785,252,257.01	28,774,432,521.43	22,776,251,564.29	260,221,147.94	271,040,883.52	5,998,180,957.14
2.4.5	Gastos de comercialización y producción	25,243,253,227.00	3,802,220,177.95	29,045,473,404.95	28,785,252,257.01	28,774,432,521.43	22,776,251,564.29	260,221,147.94	271,040,883.52	5,998,180,957.14
2.4.5.01	Materiales y suministros	1,600,307,607.00	-619,980,000.00	980,327,607.00	942,539,101.25	942,539,101.25	499,637,468.50	37,788,505.75	37,788,505.75	442,901,632.75
2.4.5.01.03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	259,111,538.00	0.00	259,111,538.00	221,768,462.00	221,768,462.00	18,763,325.00	37,343,076.00	37,343,076.00	203,005,137.00
2.4.5.01.04	Productos metálicos, maquinaria y equipo	1,341,196,069.00	-619,980,000.00	721,216,069.00	720,770,639.25	720,770,639.25	480,874,143.50	445,429.75	445,429.75	239,896,495.75
2.4.5.02	Adquisición de servicios	23,642,945,620.00	4,422,200,177.95	28,065,145,797.95	27,842,713,155.76	27,831,893,420.18	22,276,614,095.79	222,432,642.19	233,252,377.77	5,555,279,324.39
2.4.5.02.06	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	1,955,259,394.00	-146,350,397.31	1,808,908,996.69	1,808,908,996.69	1,808,908,996.69	1,665,210,237.03	0.00	0.00	143,698,759.66
2.4.5.02.07	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	1,096,900,000.00	385,000,000.00	1,481,900,000.00	1,319,386,115.52	1,309,386,115.52	1,136,027,876.08	162,513,884.48	172,513,884.48	173,358,239.44
2.4.5.02.08	Servicios prestados a las empresas y servicios de producción	20,497,260,972.00	4,183,550,575.26	24,680,811,547.26	24,680,811,546.77	24,679,991,811.19	19,443,897,491.68	0.49	819,736.07	5,236,094,319.51
2.4.5.02.09	Servicios para la comunidad, sociales y personales	93,525,254.00	0.00	93,525,254.00	33,606,496.78	33,606,496.78	31,478,491.00	59,918,757.22	59,918,757.22	2,128,005.78